

## 2010 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Sea Bright

COUNTY: Monmouth

<u>Maria D. Fernandes</u> Mayor's Name	<u>12/31/11</u> Term Expires
---	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Peggy Bills</u>	<u>12/31/10</u>
<u>William J. Keeler</u>	<u>12/31/12</u>
<u>Brian P. Kelly</u>	<u>12/31/10</u>
<u>James A. LoBiondo</u>	<u>12/31/11</u>
<u>Dina G. Long</u>	<u>12/31/12</u>
<u>C. Read Murphy</u>	<u>12/31/11</u>

Municipal Officials	
<u>Mary Ann Smeltzer</u>	{ <u>01/01/98</u> Date of Orig. Appt.
Municipal Clerk	{ <u>C-0972</u> Cert No.
<u>Patricia Spahr</u>	{ <u>1189</u> Cert No.
Tax Collector	{ <u>174</u> Cert No.
<u>Michael J. Bascom</u>	{ <u>483</u> Lic No.
Chief Financial Officer	{ <u> </u> Lic No.
<u>Robert Allison</u>	{ <u> </u> Lic No.
Registered Municipal Accountant	{ <u> </u> Lic No.
<u>Joseph W. Oxley</u>	{ <u> </u> Lic No.
Municipal Attorney	{ <u> </u> Lic No.

**Official Mailing Address of Municipality**

Borough of Sea Bright  
1167 Ocean Avenue  
Sea Bright, NJ 07760  
   
**Fax #:** 732-741-3116

**Please attach this to your 2010 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____



**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Borough \_\_\_\_\_ of Sea Bright \_\_\_\_\_, County of Monmouth \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Sea Bright, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of April 23rd, 2010.

The Governing Body of the Borough of Sea Bright, does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sea Bright, County of Monmouth, on April 6th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 1167 Ocean Avenue, on May 18th, 2010 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2010</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX						
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,821,626.94						
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	963,576.86						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	963,576.86						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.77% Percent of Tax Collections</b>	375,000.00						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,160,203.80						
	<table border="0"> <tr> <td style="padding-right: 20px;">Building Aid Allowance</td> <td style="padding-right: 20px;">2010 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-right: 20px;">for Schools-State Aid</td> <td style="padding-right: 20px;">2009 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2010 - \$	0.00	for Schools-State Aid	2009 - \$	0.00
Building Aid Allowance	2010 - \$	0.00					
for Schools-State Aid	2009 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,481,442.87						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,678,760.93						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Beach Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	5,019,999.47	0.00	723,612.13	335,713.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	5,019,999.47	0.00	723,612.13	335,713.00	0.00
<b>Expenditures:</b>					
<b>    Paid or Charged (Including Reserve for Uncollected Taxes)</b>	4,838,038.07	0.00	703,461.62	296,114.12	0.00
<b>    Reserved</b>	165,717.86	0.00	18,343.38	39,598.88	0.00
<b>Unexpended Balances Cancelled</b>	16,243.54	0.00	1,807.13	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	5,019,999.47	0.00	723,612.13	335,713.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Mayor and Council of the Borough of Sea Bright, County of Monmouth hereby submits the 2010 Municipal Budget. This budget is introduced with a proposed increase in the tax rate of \$0.023 per \$100.00 of assessed value. This budget is impacted by local impact of the national economy that has reduced our ability to generate certain revenues in addition to a 24.45% reduction in State Aid. The Borough recognizes that extraordinary measures must be taken to maintain a stable tax rate during times of economic crisis and this budget reflects those efforts. The Borough Council has chosen to provide services at a level equal to or better than previous years. However, the governing body will continue to research methods that will maintain the level of services while reducing costs.

**BUDGET CAP**

NJS 40A:4-45.1 et seq. as amended by PL 1990, Chapters 89 and 95, places limits on municipal expenditures commonly referred to as "CAPS". It is calculated by a method established by law and following information sheets prepared by the Division of Local Government Services.

Total General Appropriations as Adopted in the 2009 Municipal Budget:

	\$4,997,134.00
Cap Base Adjustment	\$ -
 Total	 \$4,997,134.00

Exceptions:

Total Other Operations	\$ 55,600.00
Total Interlocal Services Agreements	\$ 9,500.00
Total Additional Appropriations	\$ -
Total Public-Private Offset	\$ 4,000.00

Total Capital Improvements	\$ 40,000.00
Total Debt Service	\$ 723,225.00
Total Deferred Charges	\$ -
Reserve for Uncollected	\$ 370,000.00

TOTAL \$ 1,202,325.00

Amount on Which CAP is Applied \$ 3,794,809.00

CAP Index Rate Ordinance	\$ 132,818.32
2008 CAP Bank	\$ 144,795.93
2009 CAP Bank	\$ 36,116.46
New Construction	\$ 43,109.00

Total Allowable Appropriations \$ 4,151,648.71

Total Appropriations \$ 3,821,626.94

Remaining CAP \$ 330,021.77

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b>		<b>BUDGET MESSAGE</b>	
<b>LEVY CAP CALCULATION:</b>				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	3,558,486.00		
Less: One Year Waivers	\$	-		
Less: Prior Year Recycling Tax	\$	3,600.00		
Less: Prior Year Capital Improvement Fund & Down Payments	\$	40,000.00		
Less: Prior Year Deferred Charges to Future taxation Unfunded	\$	-		
Changes in Service Provider (+/-)	\$	-		
Net Prior Year Tax Levy for Municipal Purposes tax Cap Calculation	\$	3,514,886.00		
Plus: 4% Cap Increases	\$	140,595.44		
Plus: Prior Year Extraordinary Aid Award	\$	-		
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$</b>	<b>3,655,481.44</b>		
Exclusions:				
Change in debt service and existing county leases (+/-)	\$	(3,057.00)		
Offsets to State formula aid loss	\$	-		
Allowable pension increases	\$	13,973.00		
Allowable increase in Reserve for Uncollected Taxes	\$	-		
Allowable increase in health care costs	\$	35,920.00		
Recycling Tax appropriation	\$	3,600.00		
Capital Improvement Fund	\$	50,000.00		
Deferred Charges to Future Taxation Unfunded	\$	-		
<b>Add Total Exclusions</b>	<b>\$</b>	<b>100,436.00</b>		
Less Cancelled or Unexpended Waivers	\$	-		
Less Cancelled or Unexpended Exclusions	\$	16,244.00		
Less Prior Year Extraordinary Aid Award	\$	-		
<b>Adjusted Tax Levy</b>	<b>\$</b>	<b>3,739,673.44</b>		
Additions:				
New Ratables - Increase in Valuations	\$	6,367,600.00		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.677		
			New Ratable Adjustment to Levy	\$ 43,109.00
			LFB Approved Statewide Blanket Waiver	\$ -
			Amounts approved by Referendum	\$ -
			Waiver application amount	\$ -
			<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<b>\$ 3,782,782.44</b>
			<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<b>\$ 3,678,760.93</b>
			Under Levy CAP	\$ 104,021.51

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b\_i

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA (Police)	700.00	230,444.20	<del>X</del>		
Municipal Employees	828.25	204,359.25		<del>X</del>	
<b>Totals</b>	1,528.25 days	\$ 434,803.45			
<b>Total Funds Reserved as of end of 2009 :</b>		\$	0.00		
<b>Total Funds Appropriated in 2010 :</b>		\$	0.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	570,000.00	570,000.00	570,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	570,000.00	570,000.00	570,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	39,000.00	40,000.00	39,560.00
Other	08-104	15,000.00	11,000.00	16,540.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	194,000.00	195,000.00	194,545.09
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	44,000.00	51,741.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	70,000.00	21,454.80
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fees	08-117	9,374.04	12,025.95	9,374.04

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	327,374.04	372,025.95	333,215.07



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	55,000.00	65,000.00	56,353.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>55,000.00</b>	<b>65,000.00</b>	<b>56,353.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,057.57		
Drunk Driving Enforcement Fund	10-745		9,673.30	9,673.30
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		2,459.70	2,459.70
Emergency Management Exercise Improvement Grant	10-730			
Smart Growth Grant	10-725			
NJ Body Armor Replacement Grant	10-711			
NJDEP Clean Shores Program	10-708		719.35	719.35
Stormwater Management Grant - NJDEP	10-722			
Domestic Violence Grant	10-708			
Comcast Technology Grant	10-709		10,000.00	10,000.00
Emergency Management Exercise Improvement Grant	10-710	19,975.38		







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	570,000.00	570,000.00	570,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	327,374.04	372,025.95	333,215.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,836.00	210,103.00	210,102.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	65,000.00	56,353.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,032.95	26,852.35	26,852.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,012.28	15,393.97	14,833.75
<b>Total Miscellaneous Revenues</b>	13-099	638,255.27	689,375.27	641,357.09
<b>4. Receipts from Delinquent Taxes</b>	15-499	273,187.60	202,138.51	225,028.53
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,481,442.87	1,461,513.78	1,436,385.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,678,760.93	3,558,485.69	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,678,760.93	3,558,485.69	3,725,664.35
<b>7. Total General Revenues</b>	13-299	5,160,203.80	5,019,999.47	5,162,049.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	15,000.00	14,000.00		14,000.00	13,559.40	440.60
Other Expenses	20-100-2	56,000.00	55,000.00		59,800.00	59,746.42	53.58
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	123,250.00	118,000.00		118,000.00	114,268.92	3,731.08
Other Expenses	20-120-2	12,000.00	13,300.00		12,300.00	10,225.18	2,074.82
Financial Administration	20-130						
Salaries and Wages	20-130-1	52,000.00	50,700.00		50,700.00	49,642.94	1,057.06
Other Expenses	20-130-2	5,900.00	6,500.00		6,000.00	5,064.65	935.35
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	47,100.00	44,500.00		44,500.00	44,492.34	7.66
Other Expenses	20-145-2	7,000.00	7,800.00		6,800.00	6,257.10	542.90
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	22,600.00	21,800.00		21,800.00	21,797.52	2.48
Other Expenses	20-150-2	20,000.00	22,100.00		19,100.00	19,065.14	34.86
Computerized Data Processing Other Expenses	20-140-2	5,000.00	6,000.00		6,000.00	3,836.44	2,163.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	110,000.00	115,000.00		140,000.00	122,913.53	17,086.47
Engineering Services	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	35,000.00	30,000.00		45,500.00	35,250.09	10,249.91
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries and Wages	20-180-1	26,000.00	28,000.00		28,000.00	20,180.90	7,819.10
Other Expenses	20-180-2	8,100.00	10,350.00		7,350.00	4,572.02	2,777.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210-2	70,000.00	50,000.00		50,000.00	48,908.45	1,091.55
Workers Compensation	23-215-2	90,000.00	68,000.00		68,000.00	67,174.16	825.84
Employee Group Insurance	23-220-2	379,080.00	380,000.00		364,500.00	361,384.23	3,115.77
Unemployment Insurance	23-225-2	5,000.00	6,500.00		6,500.00	6,500.00	0.00
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,015,000.00	1,024,000.00		1,024,000.00	1,014,975.19	9,024.81
Other Expenses	25-240-2	120,000.00	112,000.00		112,000.00	111,401.00	599.00
Police Dispatch / 9-1-1	25-250						
Salaries and Wages	25-250-1	97,000.00	93,000.00		93,000.00	91,515.14	1,484.86
Other Expenses	25-250-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Office Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	3,991.68	1,008.32
Other Expenses	25-252-2	35,000.00	32,000.00		30,000.00	25,950.33	4,049.67
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Fire:	25-265						
Fire Hydrant Rental	25-266-2	27,000.00	26,000.00		26,000.00	25,727.52	272.48
Other Expenses	25-265-2	55,000.00	53,000.00		54,300.00	54,273.09	26.91
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,000.00	14,500.00		14,500.00	13,500.00	1,000.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	231,500.00	215,000.00		215,000.00	214,992.08	7.92
Other Expenses	26-290-2	63,000.00	60,100.00		60,100.00	58,788.65	1,311.35
Maintenance of Bulkheads	26-291-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	10,200.00	9,900.00		9,900.00	9,670.59	229.41
Other Expenses	26-310-2	42,250.00	42,750.00		44,250.00	41,623.49	2,626.51
Beautification	26-311-2	6,800.00	7,125.00		5,825.00	1,146.88	4,678.12

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Disposal							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	112,000.00	108,000.00		108,000.00	106,535.00	1,465.00
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services	27-330						
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	27-330-2	44,000.00	44,000.00		44,000.00	43,605.00	395.00
<b>Animal Control Services</b>							
Other Expenses	27-340-2	7,000.00	6,000.00		6,000.00	6,000.00	0.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	9,500.00	7,500.00		7,500.00	6,885.12	614.88
Other Expenses	28-370-2	9,500.00	10,000.00		10,000.00	8,108.39	1,891.61





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	42,000.00	40,000.00		40,000.00	37,075.98	2,924.02
Street Lighting	31-435	50,000.00	51,000.00		51,000.00	35,401.76	15,598.24
Telephone	31-440	28,000.00	28,000.00		28,000.00	24,442.25	3,557.75
Water	31-445	9,000.00	9,000.00		9,500.00	7,976.06	1,523.94
Natural Gas and Propane	31-446	23,000.00	20,000.00		22,000.00	20,527.10	1,472.90
Gasoline	31-460	52,000.00	55,000.00		38,700.00	33,591.17	5,108.83
<b>LANDFILL / SOLID WASTE DISPOSAL COSTS</b>							
Landfill Disposal Costs	32-465	95,000.00	95,000.00		88,000.00	85,965.84	2,034.16
<b>Total Operations {Item 8(A)} within "CAPS"</b>							
	34-199	3,477,605.00	3,458,085.00	0.00	3,458,085.00	3,307,608.46	150,476.54
<b>B. Contingent</b>	35-470	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	3,478,605.00	3,459,085.00	0.00	3,459,085.00	3,307,608.46	151,476.54
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,813,850.00	1,841,300.00	0.00	1,841,300.00	1,789,179.80	52,120.20
Other Expenses (Including Contingent)	34-201-2	1,664,755.00	1,617,785.00	0.00	1,617,785.00	1,518,428.66	99,356.34





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Privately Owned Library (NJSA 40:54-35)	29-390-2	53,000.00	52,000.00		52,000.00	50,588.53	1,411.47
Employee Group Health Insurance	23-220	35,920.00					
Contribution to PERS	36-471	2,355.95					
Contribution to PFRS	36-475	12,849.11					



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
9-1-1 Emergency System - Monmouth County	42-250-2	9,000.00	8,600.00		8,600.00	3,818.42	4,781.58
Municipal Court - Oceanport	42-490-2	66,000.00					
Fire Marshall Vehicle - Ocean Twp	42-200-2	900.00	900.00		900.00	900.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>75,900.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>4,718.42</b>	<b>4,781.58</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745		9,673.30		9,673.30	9,673.30	0.00
NJ Body Armor Replacement Fund	41-711						
Clean Communities Program	41-770		4,000.00		4,000.00	4,000.00	0.00
Recycling Tonnage Grant	41-701	1,057.57					
Matching Funds for Grants	41-714						
Alcohol Education and Rehabilitation Fund	41-702		2,472.33		2,472.33	2,472.33	0.00
NJDEP Clean Shores Program	41-708		719.35		719.35	719.35	0.00
NJDCA Smart Growth Planning Grant	41-725						
Stormwater Management Grant	41-722						
Domestic Violence Grant	41-708						
Assistance to Firefighter Grant - Municipal Match	41-718						
NJDEP Coastal Mgt - Pblc Access Grant	41-???						







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	351,000.00	342,000.00		342,000.00	342,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	202,073.00	230,206.00		230,206.00	217,116.80	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Economic Development Authority							XXXXXXXXXX
Principal	45-940	2,250.00	2,250.00		2,250.00	2,250.00	XXXXXXXXXX
Interest	45-940	135.00	169.00		169.00	168.76	XXXXXXXXXX
							XXXXXXXXXX
1983 Shore Protection Loan:							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
MCIA Capital Equipment Lease Program - 2005							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	109,300.00	104,600.00		104,600.00	104,600.00	XXXXXXXXXX
Interest	45-941	39,167.00	44,000.00		44,000.00	40,845.90	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>703,925.00</b>	<b>723,225.00</b>	<b>0.00</b>	<b>723,225.00</b>	<b>706,981.46</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	963,576.86	855,189.98	0.00	855,189.98	832,597.04	6,349.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,785,203.80	4,649,999.47	0.00	4,649,999.47	4,468,038.07	165,717.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	375,000.00	370,000.00	xxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	5,160,203.80	5,019,999.47	0.00	5,019,999.47	4,838,038.07	165,717.86

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,821,626.94	3,794,809.49	0.00	3,794,809.49	3,635,441.03	159,368.46
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	107,725.06	55,600.00	0.00	55,600.00	54,032.18	1,567.82
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	75,900.00	9,500.00	0.00	9,500.00	4,718.42	4,781.58
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	26,026.80	26,864.98	0.00	26,864.98	26,864.98	0.00
Total Operations - Excluded from "CAPS"	34-305	209,651.86	91,964.98	0.00	91,964.98	85,615.58	6,349.40
(C) Capital Improvements	44-999	50,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	45-999	703,925.00	723,225.00	0.00	723,225.00	706,981.46	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	375,000.00	370,000.00	xxxxxxxx.xx	370,000.00	370,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,160,203.80</b>	<b>5,019,999.47</b>	<b>0.00</b>	<b>5,019,999.47</b>	<b>4,838,038.07</b>	<b>165,717.86</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	40,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Sewer User Charges	08-503	683,000.00	600,612.13	610,810.45
Miscellaneous	08-505	3,400.00	10,000.00	3,449.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Sewer User Charges	08-503	93,100.00	73,000.00	73,000.00
Sewer Utility Capital Surplus (Canceled Sewer CIF)	08-509			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>819,500.00</b>	<b>723,612.13</b>	<b>727,260.23</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	116,000.00	109,500.00		109,500.00	109,499.72	0.28
Other Expenses	55-502	95,000.00	100,000.00		100,000.00	88,760.57	11,239.43
Two Rivers Water Reclamation Authority	55-505	511,000.00	414,000.00		414,000.00	413,799.00	201.00
	55-506						
	55-507						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	64,000.00	63,000.00		63,000.00	63,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	18,500.00	22,112.13		22,112.13	20,305.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Operating Deficit 2007				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	8,097.33	1,902.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>819,500.00</b>	<b>723,612.13</b>	<b>0.00</b>	<b>723,612.13</b>	<b>703,461.62</b>	<b>18,343.38</b>

**DEDICATED BEACH UTILITY BUDGET**

10. DEDICATED REVENUES FROM BEACH UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	15,000.00	15,000.00	15,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
Bathing Pavilion - Beach and User Fees	08-503	319,562.00	314,213.00	322,849.00
Miscellaneous	08-504		6,500.00	2,023.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Third Utility Name: Utility Revenues</b>	<b>08-599</b>	<b>334,562.00</b>	<b>335,713.00</b>	<b>339,872.13</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED BEACH UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	189,000.00	192,000.00		187,000.00	170,113.83	16,886.17
Other Expenses	55-502	85,000.00	88,400.00		93,400.00	79,514.84	13,885.16
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	5,000.00	xxxxxxxxxx.xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	25,000.00	24,000.00		24,000.00	24,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	5,562.00	6,313.00		6,313.00	6,313.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED BEACH UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR BEACH UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00		15,000.00	11,172.45	3,827.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL BEACH UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>334,562.00</b>	<b>335,713.00</b>	<b>0.00</b>	<b>335,713.00</b>	<b>296,114.12</b>	<b>39,598.88</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act Recycling Program; Disposal of Forfeited Property; Donations - 125th Anniversary of the Borough; Donations - Police Gym Activities; POAA; Uniform Fire Safety Act Penalty Monies; Donations - Beautification Program; Donations - Emergency Services; Donations - Library Trust Fund; Accumulated Absences; Recreation Trust Fund; Joint Insurance Fund; Donations - Mayor Ceremony; Donations - Public Relations; Former Sea Bright BOE Funds - Sunset; Donations - Beach Activities

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	1,510,870.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	795.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	273,187.60
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	1,710.61
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,786,563.24</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	837,318.09
Reserves for Receivables	2110200	274,898.21
Surplus	2110300	674,346.94
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,786,563.24</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	868,175.15	853,571.49
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 96.79 %, 2008 0.0 %)	2310200	8,237,482.60	8,494,551.61
Delinquent Taxes	2310300	225,028.53	162,437.22
Other Revenues and Additions to Income	2310400	859,234.89	1,124,575.34
<b>Total Funds</b>	<b>2310500</b>	<b>10,189,921.17</b>	<b>10,635,135.66</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,633,755.93	4,448,833.63
School Taxes (Including Local and Regional)	2310700	2,719,118.24	3,085,318.41
County Taxes (Including Added Tax Amounts)	2310800	2,162,700.01	2,220,399.64
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.05	12,408.83
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,515,574.23</b>	<b>9,766,960.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,515,574.23</b>	<b>9,766,960.51</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>674,346.94</b>	<b>868,175.15</b>

\* Nearest even percent may be used

School Tax Levy Unpaid	2220100	1,359,556.70
Less: School Tax Deferred	2220200	1,077,865.98
*Balance Included in Above "Cash Liabilities"	2220300	281,690.72

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	2311500	674,346.94
Current Surplus Anticipated in 2010 Budget	2311600	570,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>104,346.94</b>

**2010  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council have reviewed the long-range program of Capital Improvements needs throughout the Borough which involved identification of said needs and estimating the financial requirements over a three year period. This review included projects already underway at the present time and for which legal appropriations for funding have already been approved.

The Capital items in the additional program for 2010 through 2012 are a result of the present conditions and the relative urgency and cost benefit of the projects as outlined in the accompanying capital budget.

The Mayor and Council are interested in continuing to improve the existing infrastructure, including roadway, drainage and sanitary sewer improvements. Direct benefits of these projects include reduced flooding, improved water quality, providing safe vehicular and pedestrian traffic conditions, economic improvements for the community and enhanced recreational opportunities.

The Borough Council also recognizes the need to maintain and enhance public safety and to maintain a safe atmosphere in the Borough.

The Borough Council plans to consider utilizing grant funding, capital lease programs, short-term and long-term debt and local assessments to fund the initiatives outlined herein.

The Borough is approaching the implementation phase of the Borough of Sea Bright Smart Futures Planning Program. Several projects within this capital budget are directly in support of the initiatives outlined in said program.

**CAPITAL BUDGET (Current Year Action)  
2010**

Local Unit: Borough of Sea Bright



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Beach Facilities	02-01	2,000,000.00	200,000.00		50,000.00			950,000.00	800,000.00
Improvements to Municipal Facilities	03-02	3,000,000.00	550,000.00		50,000.00			950,000.00	1,450,000.00
Police Department Improvements	03-03	300,000.00			5,000.00			95,000.00	200,000.00
Flood Protection Measures	04-01	2,000,000.00			10,000.00			190,000.00	1,800,000.00
Fire Department Vehicles & Equipment	05-02	1,350,000.00	900,000.00						450,000.00
Upgrade Court Facilities	05-04	200,000.00							200,000.00
DPW Salt Dome / Vehicle Wash	06-03	160,000.00							160,000.00
DPW Equipment	09-01	40,000.00			2,000.00			38,000.00	0.00
Improvements to Sanitary Sewer System	09-02	500,000.00			25,000.00			475,000.00	0.00
Police Equipment and Vehicle (4x4)	10-01	65,000.00			3,250.00			61,750.00	0.00
DPW Vehicle	10-02	30,000.00			1,500.00			28,500.00	0.00
Road and Drainage Improvements	40454	340,000.00			6,250.00		215,000.00	118,750.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>9,985,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>2,907,000.00</b>	<b>5,060,000.00</b>

**3 YEAR CAPITAL PROGRAM 2010 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Sea Bright

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to Beach Facilities	02-01	2,000,000.00	12/31/12	1,000,000.00	500,000.00	300,000.00			0.00
Improvements to Municipal Facilities	03-02	3,000,000.00	12/31/15	1,000,000.00	1,000,000.00	450,000.00			0.00
Police Department Improvements	03-03	300,000.00	12/31/11	100,000.00	200,000.00				0.00
Flood Protection Measures	04-01	2,000,000.00	12/31/15	200,000.00		1,000,000.00		800,000.00	0.00
Fire Department Vehicles & Equipment	05-02	1,350,000.00	12/31/15	...		450,000.00			0.00
Upgrade Court Facilities	05-04	200,000.00	12/31/12	...	200,000.00				0.00
DPW Salt Dome / Vehicle Wash	06-03	160,000.00	12/31/12	...		160,000.00			0.00
DPW Equipment	09-01	40,000.00	12/31/11	40,000.00					0.00
Improvements to Sanitary Sewer System	09-02	500,000.00	12/31/11	500,000.00					0.00
Police Equipment and Vehicle (4x4)	10-01	65,000.00	12/31/10	65,000.00					0.00
DPW Vehicle	10-02	30,000.00	12/31/10	30,000.00					0.00
Road and Drainage Improvements	40454	340,000.00	12/31/10	340,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>9,985,000.00</b>		<b>3,275,000.00</b>	<b>1,900,000.00</b>	<b>2,360,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM 2010 - 2012**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Sea Bright

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Beach Facilities	2,000,000.00	...						1,800,000.00		
Improvements to Municipal Facilities	3,000,000.00	...		150,000.00		500,000.00	1,800,000.00			
Police Department Improvements	300,000.00	...		15,000.00			285,000.00			
Flood Protection Measures	2,000,000.00	...		100,000.00			1,900,000.00			
Fire Department Vehicles & Equipment	1,350,000.00	...		22,500.00			427,500.00			
Upgrade Court Facilities	200,000.00	...		10,000.00			190,000.00			
DPW Salt Dome / Vehicle Wash	160,000.00	...		8,000.00			152,000.00			
DPW Equipment	40,000.00	...		2,000.00			38,000.00			
Improvements to Sanitary Sewer System	500,000.00	...		25,000.00			475,000.00			
Police Equipment and Vehicle (4x4)	65,000.00	...		3,250.00			61,750.00			
DPW Vehicle	30,000.00	...		1,500.00			28,500.00			
Road and Drainage Improvements	340,000.00	...		6,250.00		215,000.00	118,750.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>9,985,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,500.00</b>	<b>0.00</b>	<b>715,000.00</b>	<b>5,476,500.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>

**MUNICIPALITY: BOROUGH of SEA BRIGHT MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009				
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-176-1							
					Other Expenses	54-176-2							
					Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2							
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float: right;">MM/DD/YY</span></p> <p style="padding-left: 20px;">Rate Assessed: \$ <u>0.0000</u></p> <p style="padding-left: 20px;">Total Tax Collected to date \$ <u>0.00</u></p> <p style="padding-left: 20px;">Total Expended to date: \$ <u>0.00</u></p> <p style="padding-left: 20px;">Total Acreage Preserved to date <u>0.000</u></p> <p style="padding-left: 20px;">Recreation land preserved in 2009: <span style="float: right;">(Acres)</span> <u>0.000</u></p> <p style="padding-left: 20px;">Farmland preserved in 2009: <span style="float: right;">(Acres)</span> <u>0.000</u></p> <p style="padding-left: 20px;"><span style="float: right;">(Acres)</span></p>					Down Payments on Improvements	54-906-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.xx			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Sea Bright

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

BOROUGH OF SEA BRIGHT

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	4,785,203.80	
2. Local District School Tax -		898,952.00
School Budget	Actual	
School Budget	Estimate 5%	
3. Fire District Tax	963,079.00	
	Actual	
	Estimate	
	0.00	
5. Regional High School Tax -		1,820,166.24
School Budget	Actual	
School Budget	Estimate 5%	
6. County Tax	1,869,898.00	
	Actual	
	Estimate 5%	
	2,349,816.00	
8. Total General Appropriations & Other Taxes	9,967,996.80	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget. (Item 5)		
	1,481,442.87	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes		
	8,486,553.93	
11. Amount of Item 10 Divided by 95.77% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
	8,861,553.93	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	963,079.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	1,869,898.00	
County Tax		
(Amount Shown on Line 6 Above)	2,349,816.00	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	3,678,760.93	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	375,000.00	
Item 10 - Appropriations; Reserve for Uncollected Taxes	4,785,203.80	
Sub-Total	375,000.00	
Less: Item 9 - Total Anticipated Revenues	5,160,203.80	
Amount to be Raised by Taxation in Municipal Budget	1,481,442.87	
	3,678,760.93	